

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,817.37	19.11%	8,976.98	60.89%	11,794.35	80.00%	2,948.52	20.00%	14,742.87	0.00	14,742.87
A	831	Eligibility Administration	207,241.29	49.03%	130,930.12	30.97%	338,171.41	80.00%	84,541.97	20.00%	422,713.38	43,125.13	465,838.51
A	832	Service Administration	192,757.13	60.87%	60,579.02	19.13%	253,336.15	80.00%	63,334.09	20.00%	316,670.24	81,711.80	398,382.04
A	835	LIHEAP - Cooling	736.02	100.00%	0.00	0.00%	736.02	100.00%	0.00	0.00%	736.02	0.00	736.02
A	842	Eligibility Admin Pass-Thru	16,360.66	48.96%	0.00	0.00%	16,360.66	48.96%	17,056.79	51.04%	33,417.45	0.00	33,417.45
A	847	Service Pass-Thru	36,763.44	29.24%	0.00	0.00%	36,763.44	29.24%	88,946.61	70.76%	125,710.05	0.00	125,710.05
A	860	Fuel Administration - Heating	3,048.46	54.65%	2,529.54	45.35%	5,578.00	100.00%	0.00	0.00%	5,578.00	303.85	5,881.85
A	872	View Purch Serv & Administration	58,625.62	65.65%	30,679.50	34.35%	89,305.12	100.00%	0.00	0.00%	89,305.12	7,584.64	96,889.76
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	22,560.00	100.00%	0.00	0.00%	22,560.00	100.00%	0.00	0.00%	22,560.00	0.00	22,560.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	11,379.80	50.00%	11,379.80	50.00%	22,759.60	100.00%	0.00	0.00%	22,759.60	0.00	22,759.60
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 552,289.79	52.39%	\$ 245,074.96	23.25%	\$ 797,364.75	75.64%	\$ 256,827.98	24.36%	\$ 1,054,192.73	\$ 132,725.42	\$ 1,186,918.15
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	38,026.44	80.00%	38,026.44	80.00%	9,506.60	20.00%	47,533.04	0.00	47,533.04
B	808	TANF - Manual Checks	87.98	51.45%	83.02	48.55%	171.00	100.00%	0.00	0.00%	171.00	0.00	171.00
B	810	TANF - Emergency Assistance	(152.29)	51.45%	(143.71)	48.55%	(296.00)	100.00%	0.00	0.00%	(296.00)	0.00	(296.00)
B	811	AFDC - Foster care	73,632.75	50.00%	73,632.75	50.00%	147,265.50	100.00%	0.00	0.00%	147,265.50	0.00	147,265.50
B	812	Adoption Subsidy	26,828.00	50.00%	26,828.00	50.00%	53,656.00	100.00%	0.00	0.00%	53,656.00	0.00	53,656.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	4,248.00	100.00%	4,248.00	100.00%	0.00	0.00%	4,248.00	0.00	4,248.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 100,396.44	39.75%	\$ 142,674.50	56.49%	\$ 243,070.94	96.24%	\$ 9,506.60	3.76%	\$ 252,577.54	\$ -	\$ 252,577.54
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,110.39	80.00%	0.00	0.00%	3,110.39	80.00%	777.61	20.00%	3,888.00	408.96	4,296.96
PS	829	Family Preservation (SSBG)	2,575.20	80.00%	0.00	0.00%	2,575.20	80.00%	643.80	20.00%	3,219.00	50.73	3,269.73
PS	833	Adult Services	19,273.52	80.00%	0.00	0.00%	19,273.52	80.00%	4,818.34	20.00%	24,091.86	0.00	24,091.86
PS	862	Independent Living	2,360.00	100.00%	0.00	0.00%	2,360.00	100.00%	0.00	0.00%	2,360.00	0.00	2,360.00
PS	866	Family Preservation / Support - Purch. Services	13,082.62	75.00%	2,616.53	15.00%	15,699.15	90.00%	1,744.34	10.00%	17,443.49	0.00	17,443.49
PS	871	View Working and Trans Day Care	33,094.01	50.00%	26,475.21	40.00%	59,569.22	90.00%	6,618.80	10.00%	66,188.02	0.00	66,188.02
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	8,822.54	50.00%	7,058.03	40.00%	15,880.57	90.00%	1,764.51	10.00%	17,645.08	0.00	17,645.08
PS	882	Non-View Day Care Pass-Thru	1,672.49	51.49%	0.00	0.00%	1,672.49	51.49%	1,575.71	48.51%	3,248.20	0.00	3,248.20
PS	883	Non-View Day Care 100% Federal	103,306.02	100.00%	0.00	0.00%	103,306.02	100.00%	0.00	0.00%	103,306.02	0.00	103,306.02
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	4,962.40	80.00%	0.00	0.00%	4,962.40	80.00%	1,240.60	20.00%	6,203.00	0.00	6,203.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 199,684.19	78.30%	\$ 36,149.77	14.18%	\$ 235,833.96	92.48%	\$ 19,183.71	7.52%	\$ 255,017.67	\$ 459.69	\$ 255,477.36
Totals: Local Department of Social Services			\$ 852,370.42	54.58%	\$ 423,899.23	27.14%	\$ 1,276,269.65	81.72%	\$ 285,518.29	18.28%	\$ 1,561,787.94	\$ 133,185.11	\$ 1,694,973.05

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	38,542.95	50.02%	0.00	0.00%	38,542.95	50.02%	38,509.06	49.98%	77,052.01	0.00	77,052.01
Subtotal: Central Services Cost Allocation			\$ 38,542.95	50.02%	\$ -	0.00%	\$ 38,542.95	50.02%	\$ 38,509.06	49.98%	\$ 77,052.01	\$ -	\$ 77,052.01
Grand Totals: To Localities			\$ 890,913.37	54.36%	\$ 423,899.23	25.87%	\$ 1,314,812.60	80.23%	\$ 324,027.35	19.77%	\$ 1,638,839.95	\$ 133,185.11	\$ 1,772,025.06
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	249,847.87	62.84%	249,847.87	62.84%	147,745.81	37.16%	397,593.68	0.00	397,593.68
SW		Medicaid Benefits	5,025,581.72	50.00%	5,025,581.72	50.00%	10,051,163.44	100.00%	0.00	0.00%	10,051,163.44	0.00	10,051,163.44
SW		Food Stamp Benefits	1,506,059.00	100.00%	0.00	0.00%	1,506,059.00	100.00%	0.00	0.00%	1,506,059.00	0.00	1,506,059.00
SW		State & Local Health	0.00	0.00%	29,170.00	85.72%	29,170.00	85.72%	4,860.00	14.28%	34,030.00	0.00	34,030.00
SW		Energy Assistance	108,818.29	100.00%	0.00	0.00%	108,818.29	100.00%	0.00	0.00%	108,818.29	0.00	108,818.29
SW		TANF	130,379.70	51.10%	124,745.23	48.90%	255,124.93	100.00%	0.00	0.00%	255,124.93	0.00	255,124.93
SW		FAMIS (Total Title XXI Expenditures)	173,024.85	65.00%	93,167.22	35.00%	266,192.07	100.00%	0.00	0.00%	266,192.07	0.00	266,192.07
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,943,863.55	55.03%	\$ 5,522,512.05	43.76%	\$ 12,466,375.60	98.79%	\$ 152,605.81	1.21%	\$ 12,618,981.41	\$ -	\$ 12,618,981.41
Grand Totals: Social Services System			\$ 7,834,776.93	54.95%	\$ 5,946,411.27	41.71%	\$ 13,781,188.20	96.66%	\$ 476,633.16	3.34%	\$ 14,257,821.36	\$ 133,185.11	\$ 14,391,006.47